

BRUSH CREEK  
RIVER DISTRIBUTION SYSTEM

STATEMENT OF RECEIPTS AND EXPENDITURES COVERING THE PERIOD OF  
JANUARY 1, 1961 THROUGH DECEMBER 31, 1961

STATE ENGINEER CHECKBOOK BALANCE DECEMBER 31, 1960 \$ 100.10

Total receipts\* \$ 1,596.79

Total expenditures \$ 1,635.87

STATE ENGINEER CHECKBOOK BALANCE DECEMBER 31, 1961 \$ 61.02

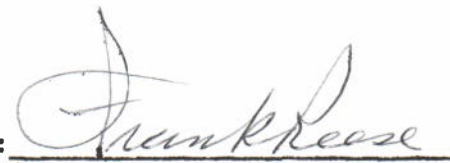
Bills payable \$ -0-

NET CASH ON HAND \$ 61.02

\*NOTE: Regular assessments \$ 1,595.13  
special collections for  
late payments \$ 1.66

Total receipts: \$ 1,596.79

Prepared by:

  
Frank Reese  
Business Manager

Original Signed by  
WAYNE D. CRIDDLE  
APPROVED: Wayne D. Criddle  
State Engineer

STATE OF UTAH  
OFFICE OF STATE ENGINEER  
BRUSH CREEK  
RIVER DISTRIBUTION SYSTEM

1961 Budget item no.	Description of item	Amount approved for 1961	1960 Budget	DETAIL OF EXPENDITURES: 1961 Budget/ Total	1961 Total expenditures	Bills payable 1962
1	Commissioner's Salary	1,066.00	-0-	1,102.00*	1,102.00	-0-
2	Matching Social Security	32.00	-0-	33.08*	33.08	-0-
3	Matching State Retirement	-0-	-0-	17.06***	17.06	-0-
4	Bonds & Insurance	25.00	-0-	6.29	6.29	-0-
5	Miscellaneous	22.00	-0-	.84	.84	-0-
6	Commissioner's Report (1961)	35.00	30.00	-0-	30.00	-0-
7	Travel Expense	<u>400.00</u>	<u>-0-</u>	<u>446.60**</u>	<u>446.60</u>	<u>-0-</u>
	TOTALS	\$ 1,580.00	30.00	1,605.87	1,635.87	-0-

\*NOTE: Over-expended due to fact of commissioner beginning work on river system earlier in 1961 than anticipated.

\*\*NOTE: Over-expended with approval from chairman.

\*\*\*NOTE: Mandatory that all State personnel participate in retirement program

STATE OF UTAH  
OFFICE OF STATE ENGINEER  
BRUSH CREEK  
RIVER DISTRIBUTION SYSTEM

<u>1961 Budget item no.</u>	<u>Description of item</u>	<u>Amount approved for 1961</u>	<u>1960 Budget</u>	<u>DETAIL OF EXPENDITURES:</u>		<u>Bills payable 1962</u>
				<u>1961 Budget</u>	<u>Total expenditures</u>	
1	Commissioner's Salary					
	Net Salary			952.86	952.86	-0-
	Federal Tax			92.50	92.50	-0-
	Utah State Tax			6.50	6.50	-0-
	Social Security Tax			33.08	33.08	-0-
	Utah State Retirement			17.06	17.06	-0-
	Gross Salary	(1,066.00)		(1,102.00) *	(1,102.00)	(-0-)

\*NOTE: Over-expended due to fact of commissioner beginning work on river system earlier in 1961 than anticipated.

FRESH CREEK DISTRIBUTION SYSTEM

DELINQUENT ACCOUNTS AS OF

DECEMBER 31, 1961

Acct No:

Name:

Amount Due:

5-H

"Murray's"  
C/O Albert Murray  
Jensen, Utah

\$ 7.05

TOTAL AMOUNT DUE:

\$ 7.05

2/5  
January 19, 1962

Mr. Curt D. Dudley, Chairman  
Brush Creek Water Users  
Jensen, Utah

Dear Mr. Dudley:

Re: Brush Creek Distribution System

Submitted herewith is the Financial Statement covering the operation of your River Distribution System for the period of January 1, 1961 through December 31, 1961 inclusive.

Very truly yours,

Original Signed by  
WAYNE D. CRIDDLE

Wayne D. Criddle  
State Engineer

FR/bp

Enclosure: One copy of Financial Statement

Additional copies of the Financial Statement  
were mailed separately to the following  
Committee Members:

Mr. Ray Nash  
Mr. Archie Allen  
Mr. Martin Evans  
Mr. William Karen  
Mr. Robert Shiner  
Mr. N. Meagher, Jr.  
Mr. Glen Murray  
Mr. Woodey B. Searle

Jensen, Utah  
Vernal, Utah  
Vernal, Utah  
~~Vernal, Utah~~  
Vernal, Utah  
Vernal, Utah  
~~Vernal, Utah~~  
Vernal, Utah

*to Murray Ditch Co., Jensen, Utah*

*P.O. Box 124, Jensen, Utah*